

## Form 2

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### Cash Receipts And Disbursements Record

**Case Number:** 06-16668 BL  
**Case Name:** DURACKA, THOMAS R., JR.  
DURACKA, MICHELLE R.  
**Taxpayer ID #:** 13-7560882  
**Period Ending:** 04/09/08

**Trustee:** MICHAEL G. BERLAND (520196)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*72-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/27/07	{9}	Thomas & Michell Duracka	Tax refund	1224-000	8,945.00		8,945.00
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.31		8,945.31
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.93		8,950.24
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.93		8,955.17
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.62		8,959.79
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.10		8,964.89
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.94		8,969.83
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.47		8,974.30
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.27		8,979.57
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	4.67		8,984.24
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	4.57		8,988.81
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	4.11		8,992.92
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	1.84		8,994.76
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.67		8,996.43

<b>ACCOUNT TOTALS</b>	<b>8,996.43</b>	<b>0.00</b>	<b>\$8,996.43</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>8,996.43</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$8,996.43</b>	<b>\$0.00</b>	

Exhibit C

**Form 2**  
**Cash Receipts And Disbursements Record**

**Case Number:** 06-16668 BL  
**Case Name:** DURACKA, THOMAS R., JR.  
DURACKA, MICHELLE R.  
**Taxpayer ID #:** 13-7560882  
**Period Ending:** 04/09/08

**Trustee:** MICHAEL G. BERLAND (520196)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*72-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
(No Transactions on File for this Period)			<b>ACCOUNT TOTALS</b>		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			<b>Subtotal</b>		0.00	0.00	
			Less: Payments to Debtors			0.00	
			<b>NET Receipts / Disbursements</b>		<u>\$0.00</u>	<u>\$0.00</u>	

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**Case Number:** 06-16668 BL  
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 DURACKA, MICHELLE R.  
**Taxpayer ID #:** 13-7560882  
**Period Ending:** 04/09/08

**Trustee:** MICHAEL G. BERLAND (520196)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*72-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	0.00	0.00	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<u>\$0.00</u>	<u>\$0.00</u>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-*****72-65	8,996.43	0.00	8,996.43
Checking # ***-*****72-66	0.00	0.00	0.00
MMA # ***-*****72-67	0.00	0.00	0.00
	<u>\$8,996.43</u>	<u>\$0.00</u>	<u>\$8,996.43</u>